

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
 MAY 2, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				36505 THREE VALLEY MUNICIPAL WATER DISTRICT ORIGINAL AREA	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WALNUT - WALNUT IMPROVEMENT	0.00	1,009.59	1,009.59	0.01	1,009.60
AGENCY TOTAL	<u>\$0.00</u>	<u>\$1,009.59</u>	<u>\$1,009.59</u>	<u>\$0.01</u>	<u>\$1,009.60</u>
ALLOCATED / DISTRIBUTED			1,009.59	0.01	1,009.60
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:				36515 THREE VALLEY MUNICIPAL WATER DISTRICT ROWLAND AREA	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WALNUT - WALNUT IMPROVEMENT	0.00	28.33	28.33	0.00	28.33
AGENCY TOTAL	<u>\$0.00</u>	<u>\$28.33</u>	\$28.33	\$0.00	\$28.33
ALLOCATED / DISTRIBUTED			28.33	0.00	28.33
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>